



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

Phone: (602) 307-9134

Email: steve@azrestaurant.org

2004 June 30th Report

Election Cycle: **2003-2004**

Date Filed: **June 29, 2004**

Reporting Period: **January 1, 2004-May 31, 2004**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,468.12
Total Cash Receipts this Reporting Period:	\$420.00
Total Cash Disbursements this Reporting Period:	\$3,840.00
Cash Balance at End of Reporting Period:	\$2,048.12

Report ID: 7489

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$420.00	\$0.00	\$420.00	\$14,174.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$420.00	\$0.00	\$420.00	\$14,174.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,840.00	\$0.00	\$3,840.00	\$15,025.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,840.00	\$0.00	\$3,840.00	\$18,275.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$389.45
Total Cash Disbursed		\$3,840.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FLORES, RAY	05/03/2004	\$300.00	\$300.00
Address:	311 N Court Ave, Tucson, AZ 85701		Cash	
Occupation:	OWNER, EL CHARRO CAFE			
Name:	MIGLINO, BETH	05/03/2004	\$120.00	\$120.00
Address:	2501 E Camelback Rd, Ste 40, Phoenix, AZ 85016		Cash	
Occupation:	NIXON'S			
Total of Individual Contributions			\$420.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$420.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT FULTON BROCK	02/26/2004	\$340.00	\$340.00
Address:	4465 S Virginia Way, , Chandler, AZ 85249		Cash	
Memo:	Fundraiser at Nixon's			
Name:	AZHLA	05/17/2004	\$3,500.00	\$3,500.00
Address:	1240 E Missouri Ave, , Phoenix, AZ 85014		Cash	
Memo:	Fundraiser			
Total of Operating Expenses			\$3,840.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,840.00	

